

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300235A
PAYMENT ISSUE DATE: 02/18/2014

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 01/01/2014 To 01/31/2014

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period.	52,105.54
Juvenile Probation Camp Funding county percentages	1.77013923

Gross Claim **\$52,105.54**

Net Claim / Payment Amount **\$52,105.54**

YTD Amount: **\$252,900.63**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300235A
PAYMENT ISSUE DATE: 02/18/2014

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 01/01/2014 To 01/31/2014

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period.	119,081.28
Juvenile Probation Camp Funding county percentages	4.04545208

Gross Claim **\$119,081.28**

Net Claim / Payment Amount **\$119,081.28**

YTD Amount: **\$626,949.42**

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300235A
PAYMENT ISSUE DATE: 02/18/2014

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 01/01/2014 To 01/31/2014

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period.	20,969.79
Juvenile Probation Camp Funding county percentages	0.71238962

Gross Claim **\$20,969.79**

Net Claim / Payment Amount **\$20,969.79**

YTD Amount: **\$127,089.89**

For assistance, please call: Erika Bosnich at (916) 323-2892

2/12/2014

Page 3 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300235A
PAYMENT ISSUE DATE: 02/18/2014

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 01/01/2014 To 01/31/2014

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 10,644.36

Juvenile Probation Camp Funding county percentages 0.36161222

Gross Claim \$10,644.36

Net Claim / Payment Amount \$10,644.36

YTD Amount: \$38,290.46

For assistance, please call: Erika Bosnich at (916) 323-2892

2/12/2014

Page 4 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300235A
PAYMENT ISSUE DATE: 02/18/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 01/01/2014 To 01/31/2014

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 195,585.13

Juvenile Probation Camp Funding county percentages 6.64445528

Gross Claim **\$195,585.13**

Net Claim / Payment Amount **\$195,585.13**

YTD Amount: **\$962,561.40**

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300235A
PAYMENT ISSUE DATE: 02/18/2014

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 01/31/2014

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 298,241.40

Juvenile Probation Camp Funding county percentages 10.13191397

Gross Claim **\$298,241.40**

Net Claim / Payment Amount **\$298,241.40**

YTD Amount: **\$1,374,901.29**

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300235A
PAYMENT ISSUE DATE: 02/18/2014

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 01/31/2014

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 21,009.65

Juvenile Probation Camp Funding county percentages 0.71374397

Gross Claim **\$21,009.65**

Net Claim / Payment Amount **\$21,009.65**

YTD Amount: **\$95,728.83**

For assistance, please call: Erika Bosnich at (916) 323-2892

2/12/2014

Page 7 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300235A
PAYMENT ISSUE DATE: 02/18/2014

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 01/01/2014 To 01/31/2014

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period.	1,008,622.86
Juvenile Probation Camp Funding county percentages	34.26512814

Gross Claim **\$1,008,622.86**

Net Claim / Payment Amount **\$1,008,622.86**

YTD Amount: **\$4,768,146.39**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300235A
PAYMENT ISSUE DATE: 02/18/2014

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 01/01/2014 To 01/31/2014

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 36,238.66

Juvenile Probation Camp Funding county percentages 1.23110678

Gross Claim **\$36,238.66**

Net Claim / Payment Amount **\$36,238.66**

YTD Amount: **\$156,092.49**

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300235A
PAYMENT ISSUE DATE: 02/18/2014

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 01/01/2014 To 01/31/2014

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period.	27,667.36
Juvenile Probation Camp Funding county percentages	0.93992091

Gross Claim **\$27,667.36**

Net Claim / Payment Amount **\$27,667.36**

YTD Amount: **\$150,969.41**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300235A
PAYMENT ISSUE DATE: 02/18/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 01/01/2014 To 01/31/2014

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 63,427.63

Juvenile Probation Camp Funding county percentages 2.15477545

Gross Claim **\$63,427.63**

Net Claim / Payment Amount **\$63,427.63**

YTD Amount: **\$263,769.41**

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300235A
PAYMENT ISSUE DATE: 02/18/2014

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 01/01/2014 To 01/31/2014

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period.	211,890.53
Juvenile Probation Camp Funding county percentages	7.19838561

Gross Claim **\$211,890.53**

Net Claim / Payment Amount **\$211,890.53**

YTD Amount: **\$1,041,161.42**

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300235A
PAYMENT ISSUE DATE: 02/18/2014

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 01/01/2014 To 01/31/2014

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 107,440.26

Juvenile Probation Camp Funding county percentages 3.64998104

Gross Claim **\$107,440.26**

Net Claim / Payment Amount **\$107,440.26**

YTD Amount: **\$519,576.51**

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300235A
PAYMENT ISSUE DATE: 02/18/2014

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 01/01/2014 To 01/31/2014

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period.	42,457.84
Juvenile Probation Camp Funding county percentages	1.44238583

Gross Claim **\$42,457.84**

Net Claim / Payment Amount **\$42,457.84**

YTD Amount: **\$202,672.49**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300235A
PAYMENT ISSUE DATE: 02/18/2014

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 01/01/2014 To 01/31/2014

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 254,627.44

Juvenile Probation Camp Funding county percentages 8.65025191

Gross Claim **\$254,627.44**

Net Claim / Payment Amount **\$254,627.44**

YTD Amount: **\$1,301,577.07**

For assistance, please call: Erika Bosnich at (916) 323-2892

2/12/2014

Page 15 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300235A
PAYMENT ISSUE DATE: 02/18/2014

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 01/31/2014

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 17,979.80

Juvenile Probation Camp Funding county percentages 0.61081315

Gross Claim **\$17,979.80**

Net Claim / Payment Amount **\$17,979.80**

YTD Amount: **\$66,930.68**

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300235A
PAYMENT ISSUE DATE: 02/18/2014

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 01/01/2014 To 01/31/2014

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 25,315.24

Juvenile Probation Camp Funding county percentages 0.86001409

Gross Claim **\$25,315.24**

Net Claim / Payment Amount **\$25,315.24**

YTD Amount: **\$146,453.09**

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300235A
PAYMENT ISSUE DATE: 02/18/2014

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 01/01/2014 To 01/31/2014

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period.	32,012.81
Juvenile Probation Camp Funding county percentages	1.08754537

Gross Claim **\$32,012.81**

Net Claim / Payment Amount **\$32,012.81**

YTD Amount: **\$149,819.59**

For assistance, please call: Erika Bosnich at (916) 323-2892

2/12/2014

Page 18 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300235A
PAYMENT ISSUE DATE: 02/18/2014

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 01/01/2014 To 01/31/2014

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period.	50,670.34
Juvenile Probation Camp Funding county percentages	1.72138252

Gross Claim **\$50,670.34**

Net Claim / Payment Amount **\$50,670.34**

YTD Amount: **\$271,085.12**

For assistance, please call: Erika Bosnich at (916) 323-2892

2/12/2014

Page 19 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300235A
PAYMENT ISSUE DATE: 02/18/2014

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 01/01/2014 To 01/31/2014

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period.	63,906.02
Juvenile Probation Camp Funding county percentages	2.17102768

Gross Claim **\$63,906.02**

Net Claim / Payment Amount **\$63,906.02**

YTD Amount: **\$319,655.62**

For assistance, please call: Erika Bosnich at (916) 323-2892

2/12/2014

Page 20 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300235A
PAYMENT ISSUE DATE: 02/18/2014

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 01/01/2014 To 01/31/2014

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period.	16,026.34
Juvenile Probation Camp Funding county percentages	0.54444986

Gross Claim **\$16,026.34**

Net Claim / Payment Amount **\$16,026.34**

YTD Amount: **\$110,140.62**

For assistance, please call: Erika Bosnich at (916) 323-2892

2/12/2014

Page 21 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300235A
PAYMENT ISSUE DATE: 02/18/2014

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 01/01/2014 To 01/31/2014

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period.	16,345.27
Juvenile Probation Camp Funding county percentages	0.55528468

Gross Claim **\$16,345.27**

Net Claim / Payment Amount **\$16,345.27**

YTD Amount: **\$87,460.99**

For assistance, please call: Erika Bosnich at (916) 323-2892

2/12/2014

Page 22 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300235A
PAYMENT ISSUE DATE: 02/18/2014

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 01/01/2014 To 01/31/2014

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period.	44,889.70
Juvenile Probation Camp Funding county percentages	1.52500135

Gross Claim **\$44,889.70**

Net Claim / Payment Amount **\$44,889.70**

YTD Amount: **\$220,887.07**

For assistance, please call: Erika Bosnich at (916) 323-2892

2/12/2014

Page 23 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300235A
PAYMENT ISSUE DATE: 02/18/2014

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 01/01/2014 To 01/31/2014

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period.	3,388.65
Juvenile Probation Camp Funding county percentages	0.11512000

Gross Claim **\$3,388.65**

Net Claim / Payment Amount **\$3,388.65**

YTD Amount: **\$16,880.59**

For assistance, please call: Erika Bosnich at (916) 323-2892

2/12/2014

Page 24 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300235A
PAYMENT ISSUE DATE: 02/18/2014

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 01/01/2014 To 01/31/2014

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period.	119,639.41
Juvenile Probation Camp Funding county percentages	4.06441302

Gross Claim **\$119,639.41**

Net Claim / Payment Amount **\$119,639.41**

YTD Amount: **\$576,671.42**

For assistance, please call: Erika Bosnich at (916) 323-2892

2/12/2014

Page 25 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300235A
PAYMENT ISSUE DATE: 02/18/2014

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO CA 95798 0307

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 01/01/2014 To 01/31/2014

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period.	58,244.98
Juvenile Probation Camp Funding county percentages	1.97870957

Gross Claim **\$58,244.98**

Net Claim / Payment Amount **\$58,244.98**

YTD Amount: **\$297,182.56**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300235A
PAYMENT ISSUE DATE: 02/18/2014

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 01/31/2014

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period.	25,155.77
Juvenile Probation Camp Funding county percentages	0.85459667

Gross Claim **\$25,155.77**

Net Claim / Payment Amount **\$25,155.77**

YTD Amount: **\$123,673.72**

For assistance, please call: Erika Bosnich at (916) 323-2892

2/12/2014

Page 27 of 27